

**CITY OF LAFOLLETTE**  
**SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN**  
**FUND BALANCE - BUDGET AND ACTUAL - DRUG FUND**

For the Year Ended June 30, 2018

	Original Budget	Final Budget	Actual	Variance with Final Budget Favorable (Unfavorable)
<b>REVENUES</b>				
Charges for Services - Drug Fines and Seizures	\$ 12,000	\$ 12,000	\$ 5,558	\$ (6,442)
Interest Income	0	0	119	119
<b>Total Revenues</b>	12,000	12,000	5,677	(6,323)
<b>EXPENDITURES</b>				
Current:				
Police Protection:				
General Purpose Equipment	13,000	13,000	1,746	11,254
Employee Education	2,000	2,000	1,492	508
Office Supplies	1,000	1,000	0	1,000
Informant Payments and Other	11,000	11,000	5,312	5,688
<b>Total Police Protection Expenditures</b>	27,000	27,000	8,550	18,450
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	(15,000)	(15,000)	(2,873)	12,127
<b>OTHER FINANCING SOURCES</b>				
Transfers In	12,000	12,000	19,210	7,210
<b>CHANGES IN FUND BALANCES</b>	(3,000)	(3,000)	16,337	19,337
<b>FUND BALANCE - BEGINNING OF YEAR</b>	56,237	56,237	56,237	0
<b>FUND BALANCE - END OF YEAR</b>	\$ 53,237	\$ 53,237	\$ 72,574	\$ 19,337